

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
 Activity for the period from 08/01/2023 to 07/31/2024
Chapter 13 Case No. 23-13576-PMM

Gary Lee Reph, II
 4075 Country Side Lane
 Hellertown PA 18055

Petition Filed Date: 11/27/2023
 341 Hearing Date: 02/06/2024
 Confirmation Date: 05/30/2024

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/04/2024	\$1,250.00		01/31/2024	\$1,250.00		03/07/2024	\$1,250.00	
04/05/2024	\$1,250.00		05/06/2024	\$1,250.00		06/05/2024	\$1,250.00	
07/09/2024	\$1,250.00							
Total Receipts for the Period: \$8,750.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$10,000.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
1	DISCOVER BANK »» 001	Unsecured Creditors	\$1,733.40	\$278.67	\$1,454.73
2	QUANTUM3 GROUP LLC AS AGENT FOR »» 002	Unsecured Creditors	\$235.00	\$37.78	\$197.22
3	VILLAGE CAPITAL & INVESTMENT »» 003	Mortgage Arrears	\$1,007.54	\$1,007.54	\$0.00
4	ONE MAIN FINANCIAL GROUP LLC »» 004	Unsecured Creditors	\$17,080.12	\$2,745.89	\$14,334.23
5	LVNV FUNDING LLC »» 005	Unsecured Creditors	\$736.87	\$118.46	\$618.41
6	LVNV FUNDING LLC »» 006	Unsecured Creditors	\$539.02	\$86.66	\$452.36
0	VINCENT RUBINO ESQ	Attorney Fees	\$4,250.00	\$4,250.00	\$0.00
7	PENSION CORP OF AMERICA	Secured Creditors	\$0.00	\$0.00	\$0.00
8	FIRST COMMONWEALTH FCU	Unsecured Creditors	\$0.00	\$0.00	\$0.00
9	KNBT	Unsecured Creditors	\$0.00	\$0.00	\$0.00
0	VINCENT RUBINO ESQ	Attorney Fees	\$475.00	\$475.00	\$0.00

Chapter 13 Case No. 23-13576-PMM

SUMMARY

Summary of all receipts and disbursements from date filed through 7/31/2024:

Total Receipts:	\$10,000.00	Current Monthly Payment:	\$1,250.00
Paid to Claims:	\$9,000.00	Arrearages:	\$0.00
Paid to Trustee:	\$1,000.00	Total Plan Base:	\$45,000.00
Funds on Hand:	\$0.00		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE!** Visit www.readingch13.com/payments/ for more information.
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.